



National Republican Congressional Committee

Tom Davis, M.C.
Chairman

Scott D. Hatch
Executive Director

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COMMISSION MAIL

1999 NOV 27 A 10

November 17, 1999

Ms. Andrea S. Wilkens
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00075820 - March Monthly Report (2/1/99-2/28/99)

Dear Ms. Wilkens:

- Attached, Please find an amended March Monthly Report (2/1/99-2/28/99) for the National Republican Congressional Committee. The beginning cash balance, as well as the cash on hand number reflected on Line 6(a) are correct as filed following an amended February Monthly filed with the Commission last week. The "purpose" of the debt(s) owed to J&H Marsh & McLennan has been corrected.

- You have stated that Schedule H2 indicates fundraising activities, in which the committee participated, however, there were no corresponding disbursements reflected on Schedule H4. The committee has always reported all active programs and events on Schedule H2 regardless of the specific disbursements or lack thereof, in that period. This has been the policy of the committee in order to maintain consistency and clarity in the public record.

- You have stated that event year-to-date calculations for codes 313-325-405, 313-325-399 and 313-321 are incorrect. We have reviewed our filing and run additional code disbursement reports and we have confirmed that the totals reported are correct. It appears as though you may be including the in-kind amounts attributed to those particular programs in the program cost. While the committee has consistently itemized those in-kinds and their corresponding transfers on Schedule H4 supporting Line 21, those numbers have never been included in the cost of the program or event. We have had guidance from the Commission in the past regarding these additional amounts attributed to specific programs or events, and we have reported them accordingly.

320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020
www.nrcc.org